



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,775.09
Total Cash Receipts this Reporting Period:	\$665.00
Total Cash Disbursements this Reporting Period:	\$2,270.00
Cash Balance at End of Reporting Period:	\$6,170.09

Report ID: 4307

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$665.00	\$0.00	\$665.00	\$21,280.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,571.53
Total Income		\$665.00	\$0.00	\$665.00	\$27,851.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,250.00	\$778.81	\$3,028.81	\$18,509.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,196.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,250.00	\$778.81	\$3,028.81	\$22,706.40
Bill Payments for Previous Expenditures	D1	\$20.00		\$20.00	\$4,007.58
Total Cash Disbursed		\$2,270.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	10/15/2002	\$665.00	\$21,280.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$665.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$665.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIREHOUSE CAFE	10/08/2002	\$32.11	\$56.67
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	TARDEADA	10/08/2002	\$500.00	\$500.00
Address:	3500 S Rural Rd, , Tempe, AZ 85282		Cash	
Name:	HARLOWS CAFE	10/09/2002	\$15.27	\$294.66
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	10/10/2002	\$18.32	\$294.66
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	PROFFESIONAL FFS FOR EXCELLANCE IN GOV.	10/11/2002	\$1,500.00	\$1,500.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Name:	HYATT HOTELS	10/16/2002	\$682.11	\$682.11
Address:	MANHATTON, NEW YORK, AZ 11111		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Memorial			
Name:	ROSIE OGRADYS	10/16/2002	\$31.00	\$31.00
Address:	MANHATTON, NEWYORK, AZ 11111		Terms	
Trans. Type:	Purchase on Terms			
Name:	WALLY STRAUGHN	10/16/2002	\$250.00	\$250.00
Address:	7126 N 19th Ave, Unit 187, Phoenix, AZ 85021		Cash	
Total of Operating Expenses			\$3,028.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,028.81	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 02/28/2002	02/28/2002	\$20.00
Bill Payment	10/16/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HYATT HOTELS Original Amount of Debt: \$682.11 Original Transaction Date: 10/16/2002	10/16/2002	\$682.11
Debt Balance at End of Reporting Period		\$682.11
New Debt ROSIE OGRADYS Original Amount of Debt: \$31.00 Original Transaction Date: 10/16/2002	10/16/2002	\$31.00
Debt Balance at End of Reporting Period		\$31.00
New Debt HARLOWS CAFE Original Amount of Debt: \$18.32 Original Transaction Date: 10/10/2002	10/10/2002	\$18.32
Debt Balance at End of Reporting Period		\$18.32
New Debt HARLOWS CAFE Original Amount of Debt: \$15.27 Original Transaction Date: 10/09/2002	10/09/2002	\$15.27
Debt Balance at End of Reporting Period		\$15.27
New Debt FIREHOUSE CAFE Original Amount of Debt: \$32.11 Original Transaction Date: 10/08/2002	10/08/2002	\$32.11
Debt Balance at End of Reporting Period		\$32.11
Total of Outstanding Debt Before Adjustments		\$798.81
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$20.00
Total of Outstanding Debt After Adjustments		\$778.81

